

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 06**

Exhibit F-III-B

107 - Athens City

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$181,944.00	\$90,972.00	(\$90,972.00)	\$1,622,702.00	\$123,508.38	(\$1,499,193.62)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$9,000.00	\$38,295.12	\$29,295.12
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$90,972.00	(\$90,972.00)	\$1,631,702.00	\$161,803.50	(\$1,469,898.50)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$1,080,023.20	\$187,197.22	\$892,825.98
Instructional	\$0.00	\$0.00	\$0.00	\$93,869.79	\$0.00	\$93,869.79
Operation & Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,490,407.70	\$856,732.23	\$2,633,675.47
Debt Administrative	\$0.00	\$0.00	\$0.00	\$650,792.22	\$623,672.86	\$27,119.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Debt Service	\$175,854.84	\$87,927.42	\$87,927.42	\$8,151,591.98	\$1,339,751.22	\$6,811,840.76
Other Expenditures	\$0.00	\$0.00	\$0.00	\$194,693.70	\$106,140.79	\$88,552.91
Total	\$175,854.84	\$87,927.42	\$87,927.42	\$13,666,378.59	\$3,113,494.32	\$10,552,884.27
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$3,136,982.93	\$5,230,552.62	\$2,093,569.69
Other Financing	\$0.00	\$0.00	\$0.00	\$986,982.93	\$30,552.62	\$956,430.31
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$5,200,000.00	\$3,050,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$6,089.16	\$3,044.58	(\$3,044.58)	(\$9,884,676.59)	\$2,248,309.18	\$12,132,985.77
Beginning Fund	\$0.00	\$0.00	\$0.00	\$33,348,929.02	\$33,348,929.02	\$0.00
Ending Fund	\$6,089.16	\$3,044.58	(\$3,044.58)	\$23,464,252.43	\$35,597,238.20	\$12,132,985.77